

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re: LE, MONITA S.

Case No. 09-33957

Chapter 7

Debtor

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

BRADLEY J. WALLER, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$180,220.00
(without deducting any secured claims)

Assets Exempt: \$15,100.00

Total Distribution to Claimants: \$4,547.15

Claims Discharged
Without Payment: \$14,757.68

Total Expenses of Administration: \$1,453.85

3) Total gross receipts of \$ 6,001.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$6,001.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,453.85	1,453.85	1,453.85
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	19,304.83	19,304.83	4,547.15
TOTAL DISBURSEMENTS	\$0.00	\$20,758.68	\$20,758.68	\$6,001.00

4) This case was originally filed under Chapter 7 on September 14, 2009.
The case was pending for 23 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/02/2011 By: /s/BRADLEY J. WALLER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2004 Toyota Sienna (58,000 miles)	1129-000	6,000.00
Interest Income	1270-000	1.00
TOTAL GROSS RECEIPTS		\$6,001.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BRADLEY J. WALLER	2100-000	N/A	1,350.10	1,350.10	1,350.10
BRADLEY J. WALLER	2200-000	N/A	103.75	103.75	103.75
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	1,453.85	1,453.85	1,453.85

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	CANDICA, L.L.C.	7100-000	N/A	750.15	750.15	176.69
2	AMERICAN INFOSOURCE LP AS AGENT FOR	7100-000	N/A	440.56	440.56	103.77
3	Von Maur	7100-000	N/A	271.04	271.04	63.84
4	Chase Bank USA, N.A.	7100-000	N/A	1,641.12	1,641.12	386.56
5	Chase Bank USA, N.A.	7100-000	N/A	6,814.87	6,814.87	1,605.21
6	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	560.49	560.49	132.02
7	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	493.45	493.45	116.23
8	State Farm Bank	7100-000	N/A	2,772.07	2,772.07	652.95
9	GE Money Bank dba JCPENNEY CREDIT SERVICES	7100-000	N/A	1,646.96	1,646.96	387.93
10	GE Money Bank dba PAYPAL	7100-000	N/A	440.60	440.60	103.78
11	GE Money Bank dba WAL-MART DISCOVER CARD	7100-000	N/A	2,420.46	2,420.46	570.13
12	GE Money Bank dba MEIJER	7100-000	N/A	1,053.06	1,053.06	248.04
TOTAL GENERAL UNSECURED CLAIMS			0.00	19,304.83	19,304.83	4,547.15

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-33957

Trustee: (330500) BRADLEY J. WALLER

Case Name: LE, MONITA S.

Filed (f) or Converted (c): 09/14/09 (f)

§341(a) Meeting Date: 10/26/09

Period Ending: 08/02/11

Claims Bar Date: 04/19/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Single Family Residence 1 Devon Court, Bolingbro	169,000.00	0.00	DA	0.00	FA
2 Funds in Debtor's possession	20.00	0.00	DA	0.00	FA
3 Funds in Debtor's bank U.S. Bank	100.00	0.00	DA	0.00	FA
4 Furniture and appliances in Debtor's residence	1,050.00	0.00	DA	0.00	FA
5 Clothing	50.00	0.00	DA	0.00	FA
6 1 Diamond Ring, Bracelet, Earrings	10,000.00	0.00	DA	0.00	FA
7 2004 Toyota Sienna (58,000 miles)	0.00	6,000.00		6,000.00	FA
Int INTEREST (u)	Unknown	N/A		1.00	FA
8 Assets Totals (Excluding unknown values)	\$180,220.00	\$6,000.00		\$6,001.00	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): May 5, 2011 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-33957

Case Name: LE, MONITA S.

Taxpayer ID #: **-***7361

Period Ending: 08/02/11

Trustee: BRADLEY J. WALLER (330500)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****43-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/22/10	{7}	Bopha Kim or Monita Le	Compromise	1129-000	750.00		750.00
04/06/10		Wire out to BNYM account 9200*****4365	Wire out to BNYM account 9200*****4365	9999-000	-750.00		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-750.00	0.00	
Subtotal	750.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$750.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-33957

Case Name: LE, MONITA S.

Taxpayer ID #: **-***7361

Period Ending: 08/02/11

Trustee: BRADLEY J. WALLER (330500)

Bank Name: The Bank of New York Mellon

Account: 9200-*****43-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****4365	Wire in from JPMorgan Chase Bank, N.A. account *****4365	9999-000	750.00		750.00
04/20/10	{7}	Bopha Kim	Compromise	1129-000	750.00		1,500.00
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.05		1,500.05
05/24/10	{7}	Bopha Kim	Compromise	1129-000	750.00		2,250.05
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.09		2,250.14
06/21/10	{7}	Bopha Kim	Compromise	1129-000	750.00		3,000.14
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.15		3,000.29
07/22/10	{7}	Chantha Kim	Compromise	1129-000	750.00		3,750.29
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.19		3,750.48
08/19/10	{7}	Bopha Kim	Compromise	1129-000	750.00		4,500.48
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.23		4,500.71
09/14/10	{7}	Bopha Kim	Compromise	1129-000	750.00		5,250.71
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		5,250.74
10/18/10	{7}	Bopha Kim	Compromise	1129-000	750.00		6,000.74
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		6,000.77
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		6,000.81
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,000.86
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,000.91
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		6,000.95
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		6,001.00
04/05/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.00		6,001.00
04/05/11		To Account #9200*****4366		9999-000		6,001.00	0.00

ACCOUNT TOTALS	6,001.00	6,001.00	\$0.00
Less: Bank Transfers	750.00	6,001.00	
Subtotal	5,251.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5,251.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-33957

Case Name: LE, MONITA S.

Taxpayer ID #: **-***7361

Period Ending: 08/02/11

Trustee: BRADLEY J. WALLER (330500)

Bank Name: The Bank of New York Mellon

Account: 9200-*****43-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/05/11		From Account #9200*****4365		9999-000	6,001.00		6,001.00
05/27/11	101	BRADLEY J. WALLER	Dividend paid 100.00% on \$103.75, Trustee Expenses; Reference:	2200-000		103.75	5,897.25
05/27/11	102	BRADLEY J. WALLER	Dividend paid 100.00% on \$1,350.10, Trustee Compensation; Reference:	2100-000		1,350.10	4,547.15
05/27/11	103	CANDICA, L.L.C.	Dividend paid 23.55% on \$750.15; Claim# 1; Filed: \$750.15; Reference:	7100-000		176.69	4,370.46
05/27/11	104	AMERICAN INFOSOURCE LP AS AGENT FOR	Dividend paid 23.55% on \$440.56; Claim# 2; Filed: \$440.56; Reference:	7100-000		103.77	4,266.69
05/27/11	105	Von Maur	Dividend paid 23.55% on \$271.04; Claim# 3; Filed: \$271.04; Reference:	7100-000		63.84	4,202.85
05/27/11	106	Chase Bank USA, N.A.	Dividend paid 23.55% on \$1,641.12; Claim# 4; Filed: \$1,641.12; Reference:	7100-000		386.56	3,816.29
05/27/11	107	Chase Bank USA, N.A.	Dividend paid 23.55% on \$6,814.87; Claim# 5; Filed: \$6,814.87; Reference:	7100-000		1,605.21	2,211.08
05/27/11	108	PYOD LLC its successors and assigns as assignee of	Dividend paid 23.55% on \$560.49; Claim# 6; Filed: \$560.49; Reference:	7100-000		132.02	2,079.06
05/27/11	109	PYOD LLC its successors and assigns as assignee of	Dividend paid 23.55% on \$493.45; Claim# 7; Filed: \$493.45; Reference:	7100-000		116.23	1,962.83
05/27/11	110	State Farm Bank	Dividend paid 23.55% on \$2,772.07; Claim# 8; Filed: \$2,772.07; Reference:	7100-000		652.95	1,309.88
05/27/11	111	GE Money Bank dba JCPENNEY CREDIT SERVICES	Dividend paid 23.55% on \$1,646.96; Claim# 9; Filed: \$1,646.96; Reference:	7100-000		387.93	921.95
05/27/11	112	GE Money Bank dba PAYPAL	Dividend paid 23.55% on \$440.60; Claim# 10; Filed: \$440.60; Reference:	7100-000		103.78	818.17
05/27/11	113	GE Money Bank dba WAL-MART DISCOVER CARD	Dividend paid 23.55% on \$2,420.46; Claim# 11; Filed: \$2,420.46; Reference:	7100-000		570.13	248.04
05/27/11	114	GE Money Bank dba MEIJER	Dividend paid 23.55% on \$1,053.06; Claim# 12; Filed: \$1,053.06; Reference:	7100-000		248.04	0.00

ACCOUNT TOTALS	6,001.00	6,001.00	\$0.00
Less: Bank Transfers	6,001.00	0.00	
Subtotal	0.00	6,001.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$6,001.00	

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Taxpayer ID #: **-***7361

Period Ending: 08/02/11

Trustee: BRADLEY J. WALLER (330500)

Bank Name: The Bank of New York Mellon

Account: 9200-*****43-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 6,001.00

Net Estate : \$6,001.00

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****43-65	750.00	0.00	0.00
MMA # 9200-*****43-65	5,251.00	0.00	0.00
Checking # 9200-*****43-66	0.00	6,001.00	0.00
	\$6,001.00	\$6,001.00	\$0.00